

# ROYAL NAVAL WRITERS' ASSOCIATION

## STATEMENT OF ASSETS AND LIABILITIES

31-Dec-25

31-Dec-24

### ASSETS

Bank Acs	£ 1,359.34	£ 5,938.15
Savings Acc	£ 5,208.99	£ -
Total Assets	<u>£ 6,568.33</u>	<u>£ 5,938.15</u>

### LIABILITIES

Nil

Nil

### Net Assets

	<u>£ 6,568.33</u>	<u>£ 5,938.15</u>
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Represented by:

General Fund	£ 861.64	£ 4,456.65
Savings Acc	£ 5,208.99	£ -
National Memorial Arboretum Fund	£ -	£ 1,406.50
Memorial Bench	£ 497.70	£ 75.00
	<u>£ 6,568.33</u>	<u>£ 5,938.15</u>

## RECEIPTS AND PAYMENTS STATEMENT

Receipts	2025	2024	Payments	2025	2024
Subscriptions/Fees	£ 2,333.00	£ 2,304.60	Subscription Fees	£ 6.56	£ 98.65
Grand National	£ 1,665.00	£ 1,773.00	Grand National	£ 908.60	£ 1,074.86
Annual Dinner	£ 4,430.00	£ 5,550.00	Annual Dinner	£ 4,889.50	£ 5,223.50
Raffle/Heads /Fines	£ 638.00	£ 672.00	Raffle	£ 97.50	£ 104.00
Donations from Members	£ 568.40	£ 123.00	In Memorium	£ 50.00	£ 125.00
Honorarium	£ 300.00	£ 350.00	RNWA Badges	£ -	£ 364.79
Memorial Bench	£ 25.00	£ 10.00	Honorarium	£ 300.00	£ 700.00
Merchandise	£ 122.99	£ 1,491.48	Merchandise	£ 540.00	£ 1,253.67
Interest on Savings Acc	£ 8.99	£ -	Web Maintenance	£ 1,060.39	£ 250.00
	<u>£ 10,091.38</u>	<u>£ 12,274.08</u>	Zoom	£ 155.88	£ 155.88
			Writer of the Year	£ 136.50	£ 131.70
			Stationery	£ 9.85	£ 30.00
			Poppy Wreath	£ 27.50	£ 27.50
			Maritime Membership	£ 60.00	£ 80.00
			Newsletters/Minutes	£ 72.74	£ 161.33
			Bank Charges	£ 37.38	£ -
			NMA/DLSA Worthy Down	£ 1,108.80	£ -
				<u>£ 9,461.20</u>	<u>£ 9,780.88</u>
Payments exceed Receipts	-	-	Receipts exceed Payments	£ 630.18	£ 2,493.20
	<u>£ 10,091.38</u>	<u>£ 12,274.08</u>		<u>£ 10,091.38</u>	<u>£ 12,274.08</u>

Bank Account at 31 Dec 24	£ 5,938.15
Receipts exceed payments	£ 630.18
Bank Accounts at 31 Dec 25	<u>£ 6,568.33</u>

I certify that these accounts have been prepared from the records and information supplied by the Royal Naval Writers Association and are in accordance therewith.  
The following items of property were held:

RNWA Standard (including case and holder)  
Gavel and Sounding Board  
RNWA Table Cloth  
RNWA Merchandise  
RNWA Badges



P A Nicholls MBE MAAT  
5 Nursery Road  
Havant  
Hants PO9 3BG



C Hughes  
President  
Royal Naval Writers' Association